

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

# MONTHLY ESTIMATE

FOR THE MONTH OF May 2011

Date: May 27, 2011

CONTRACTOR: GW Construction

ADDRESS: 16-212 Melekauiwa Place

Contract No. 59283 ☒

City, State ZIP: Keaau, HI 96749

DAGS Job No. 11-10-0628

PROJECT TITLE: ICSD Humuula Radio Facility Install Above Ground Fuel Tank

## CONTRACT

Basic Contract Amount \$ 249,281.00

### FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

### DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

### MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

## CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 249,281.00

## WORK ACCOMPLISHED

### Basic Contract

### Change Order

### Total

Completed to Date 31.20% \$ 77,773.00

#DIV/0! \$ - \$ 77,773.00

Retained REDUCED ☐ \$ 3,888.00

\$ - \$ 3,888.00

Amount Subject to Payment \$ 73,885.00

\$ - \$ 73,885.00

Payments to Date \$ 41,025.90  
42,064.05

\$ - \$ 41,025.90  
42,064.05

Payments Now Due \$ 32,859.20  
34,820.05

\$ - \$ 32,859.20  
34,820.05

Payment No. FINAL ☐ 3

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: Brian K. [Signature] 2 Jun 11 Date:

GW Construction

Name of Contractor

4. Recommended: [Signature] 06/03/11 Date:

By signature / Title:

Date

5. Approved: [Signature] 06/03/11 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JUN - 7 2011

State Public Works Administrator

Date:

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: May 2011

<b>CONTRACTOR:</b>	<b>GW Construction</b>	<b>Contract No.: 59283</b>
<b>PROJECT TITLE:</b>	<b>ICSD Humuula Radio Facility Install Above Ground Fuel</b>	<b>DAGS Job No.: 11-10-0628</b>

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN.	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% Cmpl.	%	AMOUNT RETAINED
	GW Construction	General Contractor	ABC-18608	\$249,281	\$27,500	11.03%	5%	\$1,375 A

[illegible]

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$3,888</b>
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I certify that the above retentions are correct for this request.

GW Construction  
Name of Contractor

**By Signature**

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

2011 JUN 20 PM 12:19

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

PAYMENT NO.: 3

PROJECT TITLE: ICSD HUMUULA RADIO FACILITY, HAWAII - INSTALL  
ABOVEGROUND FUEL STORAGE TANK

BILLING MONTH: May-11

DAGS JOB NO.: 1 1-10-0628

CONTRACT NO.: 59283

CONTRACTOR: YAMADA PAINT CONTRACTING, INC

VENDOR CODE: 21405401

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B08-439M		\$34,589.20	\$1,730.00	\$32,859.20
Totals:			\$34,589.20	\$1,730.00	\$32,859.20

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B08-439M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$34,589.20	\$1,730.00	\$32,859.20

Lloyd Ogata 6/8/2011  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No.

6074

JUN 13 2011

Verified By

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